

Account Number	Description of Expenditure	FY 04/05 Actual	Original FY 05/06 Budget	Revised FY 05/06 Budget	Projected FY 05/06 Actual/Est	Baseline FY 06/07 Budget	New FY 06/07 Budget	Total FY 06/07 Budget
51210	Regular Salaries	\$159,281	\$156,324	\$156,324	\$156,324	\$153,695	\$7,468	\$161,163
51210	Sick Leave Purchase	\$5,231	\$6,279	\$6,279	\$6,279	\$5,346	\$0	\$5,346
51214	Overtime Salaries	\$405	\$1,898	\$1,898	\$1,898	\$2,014	\$27	\$2,041
52110	F.I.C.A. Taxes-City Portion	\$10,733	\$10,827	\$10,827	\$10,827	\$10,908	\$144	\$11,052
52310	Health/Life Insurance/Dis Ins	\$11,180	\$11,960	\$11,960	\$11,960	\$14,269	\$50	\$14,319
52320	Workers' Comp. Insurance	\$743	\$729	\$729	\$729	\$667	\$27	\$694
52330	Pension Expense	\$13,700	\$21,568	\$21,568	\$21,568	\$23,324	\$70	\$23,394
52335	Deferred Comp - 457	\$16,721	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000
52336	Deferred Comp - 401(a)	\$15,765	\$17,109	\$17,109	\$17,109	\$17,511	\$0	\$17,511
	Total Payroll	\$233,759	\$244,694	\$244,694	\$244,694	\$245,734	\$7,786	\$253,520
53186	Outside Services	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
54010	Travel & Per Diem	\$2,104	\$2,800	\$2,800	\$2,800	\$2,800	\$0	\$2,800
54020	Auto Allowance	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	\$0	\$4,800
54110	Telephone	\$825	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000
54210	Postage	\$347	\$300	\$300	\$300	\$300	\$0	\$300
54630	Repair & Maintenance - Equipment	\$0	\$100	\$100	\$100	\$100	\$0	\$100
54633	Maintenance Agreements	\$3	\$80	\$80	\$80	\$80	\$0	\$80
54730	Printing Expense	\$155	\$200	\$200	\$200	\$200	\$0	\$200
54800	Promotional Activities	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0
55110	Office Supplies	\$224	\$500	\$500	\$500	\$500	\$0	\$500
55120	Computer Supplies	\$358	\$400	\$400	\$400	\$400	\$0	\$400
55230	Operating Supplies	\$332	\$250	\$250	\$250	\$250	\$0	\$250
55240	Uniforms	\$78	\$0	\$0	\$0	\$0	\$0	\$0
55270	Small Tools & Equipment	\$190	\$250	\$1,118	\$1,118	\$250	\$275	\$525
55278	Software	\$0	\$0	\$0	\$0	\$0	\$325	\$325
55410	Subscriptions	\$0	\$200	\$200	\$200	\$200	\$0	\$200
55411	Dues & Registrations	\$2,708	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$3,000
56910	Contingencies	\$0	\$2,000	\$1,132	\$1,132	\$2,000	\$0	\$2,000
	Total Operating	\$12,124	\$15,880	\$18,880	\$18,880	\$15,880	\$600	\$16,480
64200	Data Processing Equipment	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,650
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$1,650	\$1,650
TOTAL CITY MANAGER BUDGET		\$245,883	\$260,574	\$263,574	\$263,574	\$261,614	\$10,036	\$271,650

Small Tools & Equipment:	
UPS	\$275
Software:	
Microsoft Office Professional	\$325
Data Processing Equip:	
Dell Optiplex w/ 19" Monitor (1)	\$1,650